

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF December 2011

Date: December 31, 2012

CONTRACTOR: Summit Construction, Inc.

Invoice No.: 4816

ADDRESS: 98-055 Kamehameha Highway, C-2

Contract No. 57448 ☒

City, State ZIP: Aiea, Hawaii, 96701

DAGS Job No. 11-10-0478

PROJECT TITLE: Information and Communication Services Division, Kaupulehu Radio Site and Tower

CONTRACT

Basic Contract Amount \$ 2,666,888

CHANGE ORDERS

Total \$ 272,921.00

Adjusted Contract Amount \$ 2,939,809

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

| | | |
|---------------------------|----------------------|---------------------|
| Completed to Date | 100.00% | \$ <u>2,666,888</u> |
| Retained | REDUCED [X] | \$ <u>4,188</u> |
| Amount Subject to Payment | | \$ <u>2,662,700</u> |
| Payments to Date | | \$ <u>2,527,574</u> |
| Payments Now Due | | \$ <u>135,126 *</u> |
| Payment No. | <u>12</u> | |

Change Order

Total

| | | |
|--------|-------------------|---------------------|
| 85.39% | \$ <u>233,056</u> | \$ <u>2,899,944</u> |
| | \$ <u>5,826</u> | \$ <u>10,014</u> |
| | \$ <u>227,230</u> | \$ <u>2,889,930</u> |
| | \$ <u>111,953</u> | \$ <u>2,639,527</u> |
| | \$ <u>115,277</u> | \$ <u>250,403</u> |

*Remarks: See attached memorandum dated 12/9/11 approved by Ernest Lau on 12/12/11 for release of \$135,126.00 of previously-held retention.

1. Computed and Checked by:

Brian Jenkins 1-9-12
3. Recommended: Project Inspector or Engineer Date:

Phyllis L. 1/09/2012
4. Recommended: Area Engineer/Architect Date:

[Signature] 01/13/12
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ernest Lau JAN 17 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

SUMMIT CONSTRUCTION, INC.

Name of Contractor

[Signature] Vice President 12/31/11
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: December 2011

CONTRACTOR: **Summit Construction, Inc.**
 PROJECT TITLE: **Information and Communication Services Division
 Kaupulehu Radio Site and Tower**

Contract No.: **57448**
 DAGS Job No.: **11-10-0478**

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | CONTRACT AMOUNT RETAINED |
|--------|---------------------------|--------------------|-------------|-----------------------|----------------|---------|--------------------------|
| | Summit Construction, Inc. | General Contractor | ABC-14703 | \$1,698,330 | \$1,698,330 | 100.00% | \$4,188 |

A

| | SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|----|--------------------------|-----------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| 1 | Pacificomm Systems | Tower | BC-26886 | \$158,296 | \$158,296 | 100.00% | 0% | \$0 |
| 2 | On The Line Fencing | Fencing | C-30989 | \$29,600 | \$29,600 | 100.00% | 0% | \$0 |
| 3 | South Pacific Steel | Reinforcing Steel | C-16621 | \$54,266 | \$54,266 | 100.00% | 0% | \$0 |
| 4 | K. H. Masonry | Masonry | C-28330 | \$65,621 | \$65,621 | 100.00% | 0% | \$0 |
| 5 | Acutron | Acoustic Insulation | C-4603 | \$25,708 | \$25,708 | 100.00% | 0% | \$0 |
| 6 | Beachside Roofing | Roofing | BC-22075 | \$73,360 | \$73,360 | 100.00% | 0% | \$0 |
| 7 | Ace Contractor | Painting | C-5193 | \$11,820 | \$11,820 | 100.00% | 0% | \$0 |
| 8 | Neil Nakai | Fuel Storage & Piping | C-6553 | \$83,000 | \$83,000 | 100.00% | 0% | \$0 |
| 9 | National Fire Protection | Fire Extinguishing | C-13717 | \$47,187 | \$47,187 | 100.00% | 0% | \$0 |
| 10 | Aircond Hawaii | HVAC | C-9786 | \$69,700 | \$69,700 | 100.00% | 0% | \$0 |
| 11 | American Electric | Electrical | C-24422 | \$350,000 | \$350,000 | 100.00% | 0% | \$0 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Sub-Contractor Total | | | \$968,558 | \$968,558 | | | |
| | Total Retained from Subs | | | | | | | \$0 |

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$4,188**

I certify that the above retentions are correct for this request.

SUMMIT CONSTRUCTION, INC.

Name of Contractor

By Signature

Date

Checked/Verified by:

B. J.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on
 the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2011

CONTRACTOR: Summit Construction, Inc.
PROJECT TITLE: Information and Communication Services Division
 Kaupulehu Radio Site and Tower

Contract No.: 57448
DAGS Job No.: 11-10-0478

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % CMPL | RETN 2.5% COMPL. | CHANGE ORDER AMOUNT RETAINED |
|--------|---------------------------|--------------------|-------------|------------------------|-------------------|--------|------------------------|---------------------------------------|
| | | | | | | | TO DATE | |
| | Summit Construction, Inc. | General Contractor | ABC-14703 | \$272,921 | \$233,056 | 85.39% | 2.5% | \$5,826 |

| | SUBCONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|--|--------------------------|-------|-------------|----------------------------|-------------------|--------|--------|---|
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| | Total Retained from Subs | | | | | | | |

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|--|---------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$5,826 |
|--|---------|

I certify that the above retentions are correct for this request.

SUMMIT CONSTRUCTION, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

B.J

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

2012 FEB -6 PM 12:31

PAYMENT NO.: 12

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -
KAUPULEHU RADIO SITE AND TOWER

BILLING MONTH: December-11

DAGS JOB NO.: 1 1-10-0478

CONTRACT NO.: 57448

CONTRACTOR: SUMMIT CONSTRUCTION, INC.

VENDOR CODE: 27392600

Original Contract Payment Suffix: 1, 2

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 01 | B06-466M | | (\$89,293.28) | \$89,293.28 |
| 02 | B07-468M | | (\$45,832.72) | \$45,832.72 |
| Totals: | | | (\$135,126.00) | \$135,126.00 |

Change Order Payment Suffix: 3

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 03 | B07-468M | \$18,476.00 | \$2,955.00 | \$15,521.00 |
| 04 | B07-468M | \$99,756.00 | -0- | \$99,756.00 |
| Totals: | | \$118,232.00 | \$2,955.00 | \$115,277.00 |

| | | | |
|---------------------|--------------|----------------|--------------|
| Grand Total: | \$118,232.00 | (\$132,171.00) | \$250,403.00 |
|---------------------|--------------|----------------|--------------|

Lloyd Ogata 1/19/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 27392600

Cost Code 3A1

Voucher No.

Verified By

1173N43
pr 1/25/12